

## Municipal Expenditure Warrant 24

## Town of Lamoine

June 14, 2007

Warrant Total **\$304,900.35**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Treasurer State of Maine	939	State Dogs	Payable	3736 P 72.00 2-01-05
Dept.of IF &W-Moses	940	IF&W	Payable	3735 P 4,253.40 2-01-07
Secretary of State	941	Motor Vehicles	Payable	3737 P 2,678.50 2-01-08
Dennis I Ford	942	CEO	Salary	3741 P 574.07 5-02-12-00
Stuart Marckoon	942	Adm Asst	Salary	3739 P 1,516.66 5-01-01-01.1
Stuart Marckoon	942	Adm-Benefits	Health Insurance	3739 P 210.70 5-01-01-01.12
Jennifer Kovacs	943	Adm-Salary	Clerk/Tax Col'r	3740 P 472.50 5-01-01-01.2
Jennifer Kovacs	943	Adm-Liens	30 day notice fees	3740 P 273.00 5-01-01-207.1
Kathleen DeFusco	944	Adm Salary	Asst Clerk/Tax Col'r	3742 P 265.00 5-01-01-01.21
Allen Sternfield	945	Solid Waste	Labor	3738 P 407.00 5-01-07-00
Postmaster 04605	946	Adm-Postage	State Reports	99999 P 7.31 5-01-01-203
Postmaster 04605	947	Adm-Postage	Stamps	99999 P 101.00 5-01-01-203
K&T Environmental	948	Fire	Turnout Gear	3752 1,032.00 5-01-05-154
Hannaford Food & Drug	949	Gen'l Assistance	Cases 04, 06	3754 69.52 5-01-01-34
Downeast Office Products	950	Adm-Ofc Supply	Notary Stamp	3758 17.95 5-01-01-204
Penobscot Energy Rec. Co	951	Solid Waste	PERC	88888 S 442.50 5-01-01-207
Ellsworth American	952	Adm-Adv	Roofing bid ad	99999 S 61.37 5-01-01-205
Ellsworth American	952	Planning Board	BHE Hearing Ads	99999 S 72.20 5-01-11-04
MMTCTA	953	Adm-Training	Tax Col'r School	3748 50.00 5-01-01-202
Registry of Deeds	954	Adm-Lien Disch	Tozier	3755 13.00 5-01-01-207
Ray Plumbing Company	955	Solid Waste	Toilet	88888 P 92.00 5-01-07-03
White Sign Company	956	Parks	Lamoine Beach	88888 S 26.09 5-14-04-01
White Sign Company	956	Parks	Sign-B'field Park	88888 S 26.08 5-14-04-02
Morris Fire Protection	957	Fire	Extinguishers	88888 S 209.20 5-01-05-117
World of Flags U.S.A.	958	Adm	Flag Program	3746 140.00 5-01-01-218.1

Running Total

\$46,245.97

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	959	Ed-Personnel	Warrant 20	3743	P	33,162.92	5-03-02
Lamoine School Dept.	960	Ed-Operations	Warrant 12	3751		245,778.82	5-03-01
Pine Tree Waste	961	Solid Waste	Recycling	88888	S	977.00	5-01-08-01
Ellsworth Builders Supply	962	Adm	Grounds Maint	3757		28.47	5-01-01-63
Time Warner Cable	963	CTV	Internet	88888	S	30.00	5-15-04
City of Ellsworth	964	Demo Debris	Payable	3756		295.10	2-01-02.1
Registry of Deeds	965	Adm-Liens	33 Liens	3745	P	416.00	5-01-01-207
Hancock County Firefightr	966	Fire	Dues	3753		105.00	5-01-05-121
Postmaster 04605	967	Adm-Liens	Certified Mail	99999	P	144.67	5-01-01-207
MAI Environmental Service	968	Solid Waste	Water Testing	3750		2,116.00	5-04-07-08
RH Foster Energy LLC	969	Fire	Gas/Diesel	88888	S	60.91	5-01-05-116
Dave Ritton Signs	970	Adm-Maint	Sign track, letters	3747		145.00	5-01-01-62
Pine Tree Waste	971	Solid Waste	Transport	88888	S	2,288.00	5-01-07-02
Pine Tree Waste	971	Solid Waste	Recycling	88888	S	474.60	5-01-08-01
Richard McMullen	972	Parks	Lamoine Beach	3749		35.00	5-14-04-01
Richard McMullen	973	Parks	Lamoine Beach	3749		76.00	5-14-04-01
Richard McMullen	974	Adm-Maint	Grounds (mowing)	3749		76.00	5-01-01-63
K&T Environmental	975	fire	Pump Maint	3752		393.00	5-01-05-105
Treasurer of Maine	976	Solid Waste	Water Testing	99999		1,780.00	5-04-07-08
One Communications	977	Fire	Telephone	88888	S	57.70	5-01-05-101
One Communications	978	Adm	Telephone	88888	S	60.19	5-01-01-206
Clean Harbors	979	Fire	Foam cleanup	3759		865.25	5-01-05-118.1
Bangor Hydro Electric	980	Adm	Electricity	88888	S	196.18	5-01-01-200
Fire Tech & Safety	981	Fire	Airpack Maint	3762		644.65	5-01-05-119
You Name It	982	Solid Waste	Recycling Signs	3760		140.00	5-01-08-01
Sherwin Williams	983	Parks	Lamoine Beach	3761		242.30	5-14-04-01
Penobscot Energy Rec. Co	984	Solid Waste	PERC	88888	S	1,152.60	5-01-07-01
Lamoine General Store	985	Adm-Elections	Ballot Clerk dinner	99999	P	15.95	5-01-01-214
Radio Shack Accts Rec	986	Adm-Phone	Cordless replacement	99999	P	19.99	5-01-01-206
Anne LaBossiere	986	Overpaid	Refund	3763		40.00	2-01-04

**Warrant Total                      \$304,900.35**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures